

# **FUND 311**

## **COUNTY BOND CONSTRUCTION**

### **Board of Supervisors' Adjustments**

*The following funding adjustments reflect all changes to the FY 2001 Advertised Budget Plan, as approved by the Board of Supervisors on April 24, 2000:*

- The Board of Supervisors made no changes to the FY 2001 Advertised Budget Plan.

*The following funding adjustments reflect all approved changes to the FY 2000 Revised Budget Plan from January 1, 2000 through April 17, 2000. Included are all adjustments made as part of the FY 2000 Third Quarter Review:*

- The Board of Supervisors approved a General Fund transfer in the amount of \$387,000 to complete improvements associated with Project 88A014, Newington DVS Garage. Funding will provide for installation of a trail based on Community involvement, as well as construction of an additional turn lane into the Newington DVS Garage facility, curb and gutter installations, and re-grading of a drainage ditch in order to meet VDOT requirements.

*The following is a list of projects funded in FY 2001:*

Project Number	Project Name	FY 2001 Advertised Budget Plan	FY 2001 Adopted Budget Plan	Increase/ (Decrease)
88A015	West Ox DVS Facility	\$1,130,000	\$1,130,000	\$0
	<b>Total</b>	<b>\$1,130,000</b>	<b>\$1,130,000</b>	<b>\$0</b>

### **County Executive Proposed FY 2001 Advertised Budget Plan**



### **Agency Overview**

In FY 2001, an amount of \$1,130,000 in General Fund monies is included in Fund 311, County Bond Construction, to complete the renovations at the Department of Vehicle Services (DVS) West Ox Facility. Fund 311 was established to account for general County construction projects resulting from the approval of the following bond referenda: November 8, 1988 Human Services Facilities (\$16.8 million), November 7, 1989 Adult Detention Facilities (\$94.33 million), November 7, 1989 Juvenile Detention Facilities (\$12.57 million), November 6, 1990 Human Services Facilities (\$9.5 million), and November 6, 1990 Transportation Improvements (\$80.0 million). To date authorized but unissued bonds in the amount of \$63.085 million remain from these referenda. In addition, since FY 1992 this fund has received grant funds from the Federal Transportation Administration associated with Park and Ride Facilities, the Wiehle Avenue Commuter Parking (formerly named Reston East Commuter Parking), the Herndon/Monroe Transit Center, and several Dulles Corridor Improvement projects.

# **FUND 311**

## **COUNTY BOND CONSTRUCTION**

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### **Funding Adjustments**

*The following funding adjustments reflect all approved changes to the FY 2000 Revised Budget Plan since the passage of the FY 2000 Adopted Budget Plan. Included are all adjustments made as part of the FY 1999 Carryover Review and all other approved changes through December 31, 1999:*

- At the FY 1999 Carryover Review, the Board of Supervisors approved an increase of \$27,706,893 due to the carryover of unexpended project balances in the amount of \$26,206,893 and an increase of \$1,500,000 for feasibility studies and design work associated with a parking deck at the Reston East Park and Ride.

A Fund Statement, a Summary of Capital Projects, and a Project Detail Table for each project funded in FY 2001 are provided on the following pages. The Summary of Capital Projects may include some projects without a Total Project Estimate amount. These projects are considered "continuing" projects or projects for which funding is necessary on an ongoing basis (e.g., a contingency or planning project). The Project Detail Tables include project location, description, source of funding, and completion schedules.

# FUND 311

## COUNTY BOND CONSTRUCTION

### FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 311, County Bond Construction

	FY 1999 Actual	FY 2000 Adopted Budget Plan	FY 2000 Revised Budget Plan	FY 2001 Advertised Budget Plan	FY 2001 Adopted Budget Plan
<b>Beginning Balance</b>	<b>\$4,503,673</b>	<b>\$0</b>	<b>\$6,298,039</b>	<b>\$0</b>	<b>\$0</b>
Revenue:					
Sale of Bonds <sup>1</sup>	\$10,081,542	\$1,016,552	\$18,621,397	\$0	\$0
Miscellaneous	560	0	0	0	0
Administration <sup>2</sup>	3,106,873	4,066,208	7,370,217	0	0
<b>Total Revenue</b>	<b>\$13,188,975</b>	<b>\$5,082,760</b>	<b>\$25,991,614</b>	<b>\$0</b>	<b>\$0</b>
Transfers In:					
General Fund (001)	\$0	\$3,200,000	\$4,087,000	\$1,130,000	\$1,130,000
<b>Total Transfers In</b>	<b>\$0</b>	<b>\$3,200,000</b>	<b>\$4,087,000</b>	<b>\$1,130,000</b>	<b>\$1,130,000</b>
<b>Total Available</b>	<b>\$17,692,648</b>	<b>\$8,282,760</b>	<b>\$36,376,653</b>	<b>\$1,130,000</b>	<b>\$1,130,000</b>
Total Expenditures	\$11,394,609	\$8,282,760	\$36,376,653	\$1,130,000	\$1,130,000
<b>Total Disbursements</b>	<b>\$11,394,609</b>	<b>\$8,282,760</b>	<b>\$36,376,653</b>	<b>\$1,130,000</b>	<b>\$1,130,000</b>
<b>Ending Balance</b>	<b>\$6,298,039</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> The sale of bonds is based on a review of cash needs rather than cash and encumbrances as presented here for planning purposes. This is consistent with Board policy to sell bonds on a cash basis. The actual amount authorized by the Board of Supervisors for transportation improvements in the Spring 2000 bond sale was \$0.70 million. Including prior sales, an amount of \$52.33 million remains authorized but unissued from the 1990 Transportation Improvement Referendum. The actual amount authorized by the Board for Human Services Facilities in the Spring 2000 bond sale was \$0.70 million. Including prior sales, an amount of \$1.185 million remains authorized but unissued in this fund for Human Service Facilities. The actual amount authorized by the Board for the Adult Detention Center in the Spring 2000 bond sale was \$4.0 million. Including prior sales, an amount of \$8.52 million remains authorized but unissued in this fund for Adult Detention Facilities. There was no bond sale necessary for the Juvenile Detention Facilities as part of the Spring 1999 bond sale. Including prior sales, an amount of \$1.05 million remains authorized but unissued in this fund for Juvenile Detention Facilities.

<sup>2</sup> A total of \$35,092,652 is estimated to be received from the Federal Transportation Administration (FTA). Total funding includes an amount of \$5,205,000 for Wiehle Avenue Commuter Parking (formerly named Reston East Commuter Parking), \$25,661,845 for Herndon/Monroe Transit Facility and \$4,225,807 for Park and Ride Facilities. FTA funding is based on reimbursements of approximately 75 percent of expenditures which may fluctuate based on actual project scopes. To date, \$31,788,643 has been received. Total FTA grant funding anticipated in FY 2000 and beyond is \$3,304,009. In addition, an amount of \$4,066,208 in FTA funding is anticipated in FY 2000 for the Dulles Corridor projects.

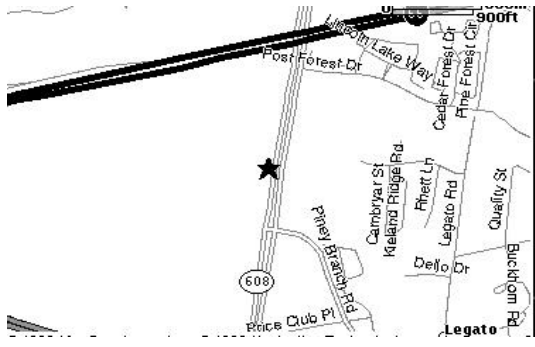
**FUND 311**  
**COUNTY BOND CONSTRUCTION**

COUNTY OF FAIRFAX, VA  
FY 2001 SUMMARY OF CAPITAL PROJECTS

FUND TYPE:G30 CAPITAL PROJECTS		TOTAL PROJECT ESTIMATE	FY 1999 ACTUAL EXPENDITURES	FY 2000 REVISED BUDGET	FY 2001 ADVERTISED BUDGET PLAN	FY 2001 ADOPTED BUDGET PLAN	FINANCING GENERAL FUND	FINANCING BOND	FINANCING OTHER
FUND	:311 COUNTY BOND CONSTR (471)								
88A001	JERMANTOWN EM	4,458,616	.00	.00					
88A002	VIENNA FEEDER	23,316,000	45.92	3,635,779.91					
88A003	SPRINGFIELD C	1,285,832	.00	91,600.00					
88A004	RESTON COMMUT	2,452,727	.00	20,580.00					
88A005	CENTREVILLE C	2,112,839	.00	20,580.00					
88A007	RESTON EAST C	1,561,727	.00	.00					
88A008	BURKE CENTRE	97,753	.00	.00					
88A009	LORTON COMMUT	3,397,831	.00	693,950.10					
88A010	ROLLING ROAD	45,930	.00	.00					
88A011	BACKLICK COMM	527,289	.00	.00					
88A012	FRANCONIA/SPR	367,387	.00	.00					
88A014	NEWINGTON MAI	3,157,000	93,077.86	3,063,922.14					
88A015	WEST OX MAINT	3,900,000	38,365.33	2,731,634.67	1,130,000	1,130,000	1,130,000		
88B001	A NEW BEGINNI	4,201,984	.00	.00					
88B002	DUAL DIAGNOSI	1,881,300	1,150,359.69	253,418.29					
88B003	CROSSROADS	6,682,157	.00	.00					
88B004	LESS SECURE S	1,523,052	.00	.00					
88B005	BOND ISSUANCE		3,972.08	11,713.60					
88B006	CONTINGENCY 1		.00	1,655,770.77					
89A000	BOND ISSUANCE		25,638.96	119,637.45					
89A001	ADC EXPANSION	80,874,255	3,733,739.78	9,302,651.34					
89A002	WORK TRAINING	4,692,961	.00	3,659.00					
89A003	JDC EXPANSION	9,390,000	391,957.92	759,940.00					
89A004	CHRONIC OFFEN	488,335	.00	.00					
89A005	JUVENILE HALF	266,700	.00	.00					
89A006	BOYS PROBATIO	2,386,964	89.15	24,910.83					
89A009	BOND ISSUANCE		5,239.40	6,973.69					
90A000	BOND ISSUANCE		4,194.22	2,802.22					
90A001	SCHOOL AGE CH	6,200,000	.00	.00					
90A005	ADULT HOME FO	3,900,000	1,933,778.89	1,188,461.81					
90A006	FRANC/SPFD TR	13,634,813	.00	.00					
90A007	HERNDON/MONRO	32,243,000	3,759,740.80	4,803,204.05					
90A008	WIEHLE AVE PA	7,289,000	38,552.14	773,460.29					
90A009	WIEHLE AVENUE	601,000	467.91	600,532.09					
90A010	BOND ISSUANCE		6,284.03	59,003.88					
90A011	DULLES CORRID	4,500,000	77,042.41	4,422,957.59					
90A012	HUNTINGTON GA	380,000	.00	380,000.00					
90A013	FEASIBILITY -	1,500,000	.00	1,500,000.00					
91A001	TYSONS TRANSP	614,800	132,062.28	249,509.09					
FUND 311 TOTAL		229,931,252	11,394,608.77	36,376,652.81	1,130,000	1,130,000	1,130,000		

# FUND 311

## COUNTY BOND CONSTRUCTION

<b>88A015</b>	<b>West Ox DVS Facility</b>	
4620 West Ox Road		Sully
<p>This project funds the renovation of the West Ox Road DVS facility, including the addition and renovation of bays to accommodate maintenance needs for Fire and Rescue Department apparatus and Park Authority vehicle maintenance and the construction of a reserve apparatus storage building and a body shop. This project is funded by General Obligation Bonds from the 1988 Transportation Bond Referendum and General Fund monies. FY 2001 funding in the amount of \$1,130,000 is included in order to complete the renovation.</p>		

	Total Project Estimate	Prior Expenditures	FY 1999 Expenditures	FY 2000 Revised Budget Plan	FY 2001 Adopted Budget Plan	Future Years
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering	500,000	0	38,365	461,635	0	0
Construction	3,300,000	0	0	2,170,000	1,130,000	0
Other	100,000	0	0	100,000	0	0
<b>Total</b>	<b>\$3,900,000</b>	<b>\$0</b>	<b>\$38,365</b>	<b>\$2,731,635</b>	<b>\$1,130,000</b>	<b>\$0</b>

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$2,730,000	\$1,170,000	\$0	\$0	\$3,900,000

Completion Schedule				
Land Acquisition Completion	Engineer/Architect Contract Award	Design Completion	Construction Contract Award	Construction Completion
N/A	October 1997	March 2000	To Be Determined	To Be Determined